

TOWNSHIP OF CLINTON

SUMMARY OF 2023 BUDGET

				Future Budget Projections				
				2024	2025	2026	2027	2028
Total Budget	<u>15,107,532.55</u>	100.0%						
Employee Costs:								
Salaries & Wages								
Sheet 17	5,584,350.00	102.00%	5,696,037.00	5,809,957.74	5,926,156.89	6,044,680.03	6,165,573.63	
Sheet 25	<u>332,200.00</u>	102.00%	338,844.00	345,620.88	352,533.30	359,583.96	366,775.64	
Total	5,916,550.00		<u>6,034,881.00</u>	<u>6,155,578.62</u>	<u>6,278,690.19</u>	<u>6,404,264.00</u>	<u>6,532,349.28</u>	
Social Security								
Sheet 19	420,000.00	102.00%	428,400.00	436,968.00	445,707.36	454,621.51	463,713.94	
Pensions etc.								
Sheet 19	289,072.00	102.00%	294,853.44	300,750.51	306,765.52	312,900.83	319,158.85	
Sheet 19	744,221.36	105.00%	781,432.43	820,504.05	861,529.25	904,605.71	949,836.00	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	15,000.00	106.00%	15,900.00	16,854.00	17,865.24	18,937.15	20,073.38	
Direct Employee Costs	<u>7,384,843.36</u>	48.9%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>1,504,895.00</u>	10.0%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>762,365.00</u>	5.0%						
Capital Funds:								
Sheet 26a	<u>1,298,000.00</u>	8.6%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>142,444.19</u>	0.9%						
All Other Departmental OE's:								
Various Line Items	<u>4,014,985.00</u>	26.6%	102.00%	4,095,284.70	4,177,190.39	4,260,734.20	4,345,948.89	4,432,867.86
			Projected Budget Totals	<u>11,650,751.57</u>	<u>11,907,845.57</u>	<u>12,171,291.77</u>	<u>12,441,278.09</u>	<u>12,717,999.31</u>

**TOWNSHIP OF CLINTON
2023 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	1,228,251.00
Local Revenues	2,015,977.03
State Aid	1,047,075.98
Grants	142,443.19
Delinquent Tax	383,000.00
Local Purpose Tax	10,290,785.35
	<u>15,107,532.55</u>

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	11,650,751.57	11,732,845.57	11,821,291.77	11,916,278.09	12,017,999.31
	<u>11,650,751.57</u>	<u>11,907,845.57</u>	<u>12,171,291.77</u>	<u>12,441,278.09</u>	<u>12,717,999.31</u>
Ratables	2,163,482,300	2,171,482,300	2,179,482,300	2,187,482,300	2,195,482,300
Tax Rate	0.477	0.539	0.542	0.545	0.547
Increase	0.027	0.061	0.002	0.002	0.003

LEVY CAP CAL

<i>Prior Year</i>	10,290,785.35	11,650,751.57	11,732,845.57	11,821,291.77	11,916,278.09
<i>2%</i>	205,815.71	233,015.03	234,656.91	236,425.84	238,325.56
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	10,655,601.06	12,043,766.60	12,128,502.48	12,219,717.60	12,317,603.65
<i>Over / (Under) CAP</i>	995,150.51	(310,921.03)	(307,210.72)	(303,439.51)	(299,604.34)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,228,251.00	1,175,000.00	53,251.00	4.53%
Local	2,015,977.03	1,912,291.56	103,685.47	5.42%
State Aid	1,047,075.98	1,005,432.00	41,643.98	4.14%
State & Federal Grants	142,443.19	1,773,375.07	(1,630,931.88)	-91.97%
Delinquent Tax	383,000.00	400,000.00	(17,000.00)	-4.25%
Local Purpose Tax	10,290,785.35	9,722,132.65	568,652.70	5.85%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	15,107,532.55	15,988,231.28	(880,698.73)	-5.51%
APPROPRIATIONS				
Salaries & Wages	5,916,550.00	5,298,100.00	618,450.00	11.67%
Other Expenses	4,016,877.75	3,459,200.00	557,677.75	16.12%
Statutory & Deferred Charges	1,466,400.61	1,465,446.21	954.40	0.07%
State & Federal Grants	142,444.19	1,773,375.07	(1,630,930.88)	-91.97%
Capital (without grants)	1,298,000.00	450,000.00	848,000.00	188.44%
Debt Service	1,504,895.00	2,792,110.00	(1,287,215.00)	-46.10%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	762,365.00	750,000.00	12,365.00	1.65%
TOTAL APPROPRIATIONS	15,107,532.55	15,988,231.28	(880,698.73)	-0.05508
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,290,785.35	9,722,132.65	568,652.70	5.85%
Local Tax Rate	0.4774	0.4506	0.0268	5.95%
Assessed Valuation	2,155,482,300	2,157,596,300	(2,114,000)	-0.10%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	10,963,809.50 MAX	10,290,785.35 ACTUAL
CAP Base from Prior Year	10,175,247.00	10,175,247.00	(673,024.15)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	10,226,123.24	10,531,380.65	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	230,354.59	230,354.59		
Other				
Total CAP Allowable	10,456,477.83	10,761,735.24		
Budget Expenditures Sheet 19	10,760,860.36	10,760,860.36		
Remaining or (Excess)	(304,382.54)	874.88		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,880,399.55	2,047,307.03	833,092.52
Used to Fund Budget	1,228,251.00	1,175,000.00	53,251.00
Remaining Balance	1,652,148.55	872,307.03	779,841.52

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.40%	99.23%	0.17%
Used for Reserve for Taxes	98.77%	98.75%	0.02%
Remaining	0.63%	0.48%	0.15%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	14,345,167.55	XXXXXXXXXXXX
2 Local District School Tax		27,826,274.00
Actual		
Estimate	28,382,800.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		13,808,261.00
Actual		
Estimate	14,084,427.00	XXXXXXXXXXXX
5 County Tax		8,796,435.43
Actual		
Estimate	8,972,365.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		432,484.12
Actual		
Estimate	358,181.72	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	66,142,941.27	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	4,816,747.20	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	61,326,194.07	
12 Amount of Item 11 divided by 98.77%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	62,088,559.07	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	28,382,800.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	14,084,427.00	
County Tax (Line 5 Above)	8,972,365.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	358,181.72	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	10,290,785.35	
Total Amount (Line 12)	62,088,559.07	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	762,365.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	14,345,167.55	
Item 13 - Appropriation: Reserve for Uncollected Taxes	762,365.00	
Subtotal	15,107,532.55	
Less: Item 10 - Total Anticipated Revenues	4,816,747.20	
Amount to Be Raised by Taxation in Municipal Budget	10,290,785.35	

Local Tax for Municipal Purpose	10,290,785.35
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CLINTON

COUNTY: HUNTERDON

<u>BRIAN MULLAY</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>THOMAS KOCHANOWSKI</u>	<u>12/31/2024</u>
<u>AMY SWITLYK</u>	<u>12/31/2025</u>
<u>WILLIAM GLASER</u>	<u>12/31/2025</u>
<u>MARC STRAUSS</u>	<u>12/31/2024</u>

Municipal Officials	
<u>CARLA CONNER</u> Municipal Clerk	<u>6/1/2014</u> Date of Orig. Appt.
<u>PATRICIA CENTOFANTI</u> Tax Collector	<u>C-1809</u> Cert. No.
<u>CHRISTINE LICATA</u> Chief Financial Officer	<u>T-1510</u> Cert. No.
<u>WARREN KORECKY</u> Registered Municipal Accountant	<u>N-1631</u> Cert. No.
<u>TRISHKA CECIL WATERBURY</u> Municipal Attorney	<u>419</u> Lic. No.

Official Mailing Address of Municipality

MUNICIPAL BUILDING
1225 ROUTE 31
LEBANON, NJ

Fax #: 908-735-8156

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CLINTON , County of HUNTERDON for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 22 day of MARCH , 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22 day of MARCH , 2023

 cconner@clintontwpnj.org
Clerk
 1225 ROUTE 31
Address
 LEBANON, NJ
Address
 908-735-8800
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 22 day of MARCH , 2023

 wkorecky@scnco.com 308 East Broad Street
Registered Municipal Accountant Address
 Westfield, NJ 07090 908-789-9300
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 22 day of MARCH , 2023

 cfo@clintontwpnj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CLINTON, County of HUNTERDON for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT

in the issue of APRIL 6, 2023

The Governing Body of the TOWNSHIP of CLINTON does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

MULLAY
KOCHANOWSKI
SWITLYK
GLASER

Nays

Abstained

Absent

STRAUSS

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of CLINTON, County of HUNTERDON, on MARCH 22, 2023.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, on APRIL 26, 2023 at 7:00PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		10,760,860.36
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		3,584,307.19
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,584,307.19
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.77%	Percent of Tax Collections
		762,365.00
4. Total General Appropriations (Item 9, Sheet 29)		
	Building Aid Allowance 2023 - \$	15,107,532.55
	for Schools-State Aid 2022 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,816,747.20
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		10,290,785.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,988,231.28	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	15,988,231.28	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	14,872,468.40	-	-	-	-	-	-
Reserved	773,760.38	-	-	-	-	-	-
Unexpended Balances Canceled	342,002.50	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,988,231.28	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	14,602,505.00
Cap Base Adjustment:	
Subtotal	<u>14,602,505.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	450,000.00
Total Debt Service	2,792,110.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	435,148.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	750,000.00
Total Exceptions	<u>4,427,258.00</u>
Amount on Which CAP is Applied	10,175,247.00
<u>2.5%</u> CAP	<u>254,381.18</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,429,628.18

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,429,628.18
Additions:		
New Construction (Assessor Certification)		38,734.20
2021 Cap Bank Utilized		94,904.63
2022 Cap Bank Utilized		96,715.76
Total Additions		<u>230,354.59</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,659,982.77</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>101,752.47</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,761,735.24</u>
Total General Appropriations for Municipal Purposes		<u>10,760,860.36</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(874.88)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,722,132.65
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>9,722,132.65</u>
Plus 2% CAP Increase	<u>194,442.65</u>
ADJUSTED TAX LEVY	<u>9,916,575.30</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,916,575.30</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,916,575.30

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	177,968.00
Allowable Pension Obligations Increases	90,535.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	740,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>1,008,503.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>3.00</u>

ADJUSTED TAX LEVY

10,925,075.30

Additions:

New Ratables - Increase for new construction	8,607,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.450</u>
New Ratable Adjustment to Levy	38,734.20
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,963,809.50

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,290,785.35

OVER OR (UNDER) 2% LEVY CAP

(673,024.15)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	
Amount Used in CY 2023	
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	10,963,810
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	10,290,785
	673,024

Total Levy CAP Bank

	673,024
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,228,251.00	1,175,000.00	1,175,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,228,251.00	1,175,000.00	1,175,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	25,000.00	25,000.00	25,500.00
Other	08-104			
Fees and Permits	08-105	20,000.00	60,000.00	84,909.11
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	175,000.00	160,000.00	189,742.23
Other	08-109			
Interest and Costs on Taxes	08-112	115,000.00	100,000.00	120,973.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	500.00	43,997.88
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	370,000.00	345,500.00	465,122.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	425,000.00	370,000.00	469,872.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	370,000.00	469,872.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	381,000.00	47,500.00	47,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services -				
 Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund	10-745		6,616.39	6,616.39
Body Armor Replacement Fund	10-770	2,057.80	1,516.77	1,516.77
Clean Communities	10-709	37,568.03	36,633.14	36,633.14
Recycling Tonnage Grant	10-701	7,935.38		-
Emergency Management Agency Assistance Grant	10-707			-
Drive Sober or Get Pulled Over Grant	10-712		14,000.00	14,000.00
Distracted Driving Grant	10-713		7,000.00	7,000.00
Body Worn Camera Grant	12-714			-
Impaired Driving Education & Enforcement Grant	10-708		36,450.00	36,450.00
Alcohol Education and Rehabilitation Grant	10-710	7,738.68	4,998.38	4,998.38
ARP Funds - LFRF	10-711		342,000.00	-
ARP Funds - LFRF - Loss of Revenue	10-716		50,000.00	50,000.00
EMAA	10-537	10,000.00		
ARP-Firefighter Grant	10-526	49,000.00		-
Opioid Settlement	10-877	28,143.30		-
Subtainable NJ	10-600		2,000.00	2,000.00
Click it or Ticket	10-507		7,000.00	7,000.00
ARP Funds_LFRF	10-711		1,265,160.39	1,265,160.39
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	142,443.19	1,773,375.07	1,431,375.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	839,977.03	1,149,291.56	1,376,121.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,228,251.00	1,175,000.00	1,175,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	370,000.00	345,500.00	465,122.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,047,075.98	1,005,432.00	1,005,432.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	370,000.00	469,872.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	381,000.00	47,500.00	47,500.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	142,443.19	1,773,375.07	1,431,375.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	839,977.03	1,149,291.56	1,376,121.50
Total Miscellaneous Revenues	13-099	3,205,496.20	4,691,098.63	4,795,422.97
4. Receipts from Delinquent Taxes	15-499	383,000.00	400,000.00	460,845.14
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,816,747.20	6,266,098.63	6,431,268.11
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,290,785.35	9,722,132.65	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,290,785.35	9,722,132.65	10,220,221.30
7. Total General Revenues	13-299	15,107,532.55	15,988,231.28	16,651,489.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Administration	20-100					-		-
Salaries and Wages	20-100	1	175,000.00	180,000.00		130,000.00	120,424.76	9,575.24
Other Expenses	20-100	2	67,000.00	67,000.00		117,000.00	97,367.78	19,632.22
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	16,000.00	16,000.00		16,000.00	15,177.00	823.00
Other Expenses	20-110	2	15,000.00	15,000.00		15,000.00	5,958.87	9,041.13
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	74,000.00	72,000.00		72,000.00	71,963.12	36.88
Other Expenses	20-120	2	40,000.00	50,000.00		50,000.00	31,363.79	18,636.21
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	166,000.00	160,000.00		160,000.00	152,161.00	7,839.00
Other Expenses	20-130	2	55,000.00	70,000.00		70,000.00	47,234.33	22,765.67
Annual Audit	20-135					-		-
Other Expenses	20-135	2	35,000.00	33,000.00		33,000.00	28,750.00	4,250.00
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	81,000.00	79,000.00		79,000.00	78,974.98	25.02
Other Expenses	20-145	2	12,100.00	11,000.00		11,000.00	9,613.89	1,386.11
Information Technology	20-140					-		-
Other Expenses	20-140	2	55,000.00	70,000.00		70,000.00	31,184.77	38,815.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs	20-150					-		-
Other Expenses	20-150	2	195,000.00	150,000.00		190,000.00	169,287.78	20,712.22
Assessment of Taxes	20-155					-		-
Salaries and Wages	20-155	1	91,500.00	89,000.00		89,000.00	88,882.99	117.01
Other Expenses	20-155	2	16,100.00	20,000.00		20,000.00	10,655.06	9,344.94
Elections	20-120					-		-
Other Expenses	20-120	2	10,000.00	12,000.00		12,000.00	6,958.11	5,041.89
Engineering Services	20-165					-		-
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	35,333.50	14,666.50
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	75,550.00	69,000.00		69,000.00	68,801.41	198.59
Other Expenses	21-180	2	28,250.00	25,000.00		24,400.00	23,401.85	998.15
Historical Commission	20-175					-		-
Other Expenses	20-175	2	1,000.00			-		-
Zoning Board	21-185					-		-
Salaries and Wages	21-185	1	11,800.00	6,600.00		6,600.00	5,723.25	876.75
Other Expenses	21-185	2	1,000.00	700.00		1,300.00	1,172.90	127.10
Board of Adjustment	21-185					-		-
Other Expenses	21-185	2	2,000.00	3,000.00		3,000.00	945.92	2,054.08
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-	-	
Police Department	25-240					-	-	
Salaries and Wages	25-240	1	3,093,400.00	2,855,000.00		2,930,000.00	2,860,247.43	69,752.57
Other Expenses	25-240	2	133,000.00	127,000.00		127,000.00	123,174.27	3,825.73
Community Emergency Response Team	25-252					-	-	
Other Expenses	25-252	2	1,250.00	1,000.00		1,000.00	347.14	652.86
Fire Prevention	25-265					-	-	
Salaries and Wages	25-265	1	125,500.00	105,000.00		105,000.00	88,536.48	16,463.52
Other Expenses	25-265	2	11,000.00	11,000.00		11,000.00	8,586.67	2,413.33
Aid to Volunteer Fire Companies	25-255					-	-	
Other Expenses	25-255	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Aid to First Aid Organizations	25-260					-	-	
Other Expenses	25-260	2	115,000.00	85,000.00		85,000.00	85,000.00	-
Fire Hydrant Service	25-261					-	-	
Other Expenses	25-261	2	100,000.00	110,000.00		110,000.00	81,355.50	28,644.50
Uniform Fire Safety Act	25-265					-	-	
Other Expenses	25-265	2	83,892.75	85,000.00		85,000.00	81,596.02	3,403.98
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Open Space Commission	21-181					-		-
Other Expenses	21-181	2				-		-
Community Services Act	21-182					-		-
Other Expenses	21-182	2	35,000.00	28,000.00		28,000.00	24,000.00	4,000.00
STREETS & ROADS:						-		-
Streets and Road	26-290					-		-
Salaries and Wages	26-290	1	1,031,600.00	975,000.00		920,000.00	828,314.54	91,685.46
Other Expenses	26-290	2	131,100.00	183,000.00		183,000.00	176,952.93	6,047.07
Public Buildings & Grounds	26-310					-		-
Other Expenses	26-310	2	175,000.00	150,000.00		150,000.00	134,492.80	15,507.20
Vehicle Maintenance	26-315					-		-
Other Expenses	26-315	2	140,000.00	135,000.00		135,000.00	133,718.53	1,281.47
Snow Removal						-		-
Salaries and Wages						-		-
Other Expenses	26-310	2	60,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
Department of Health	27-330					-		-
Other Expenses	27-330	2	8,000.00	8,000.00		8,000.00	7,686.73	313.27
Environmental Commission	27-335					-		-
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	1,499.38	0.62
Animal Regulation						-		-
Other Expenses	27-340	2	10,000.00			-		-
INSURANCE:						-		-
General Liability	23-210	2	350,000.00	320,000.00		320,000.00	307,484.00	12,516.00
Group Insurance	23-220	2	1,049,792.00	990,000.00		908,000.00	828,026.33	79,973.67
Medical Waiver	23-220	2	25,000.00	15,000.00		22,000.00	20,307.74	1,692.26
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Department	28-370					-		-
Salaries & Wages	28-370	1	86,000.00	87,000.00		87,000.00	83,303.63	3,696.37
Other Expenses	28-370	2	55,000.00	63,000.00		63,000.00	31,918.78	31,081.22
						-		-
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	282,200.00	310,000.00		310,000.00	220,808.76	89,191.24
Other Expenses	43-490	2	30,000.00	30,000.00		30,000.00	24,503.84	5,496.16
Prosecutor	25-275					-		-
Salaries & Wages	25-275	1	41,000.00	50,000.00		50,000.00	42,266.53	7,733.47
Other Expenses	25-275	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	40,000.00	40,000.00		40,000.00	20,300.00	19,700.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:						-		-
Electric	31-430	2	57,000.00	65,000.00		65,000.00	45,226.21	19,773.79
Natural Gas	31-446	2	28,000.00	26,000.00		26,000.00	23,096.78	2,903.22
Telephone	31-440	2	80,000.00	80,000.00		80,000.00	77,170.85	2,829.15
Gasoline	31-460	2	181,125.00	160,000.00		175,000.00	174,636.08	363.92
Water	31-445	2	4,000.00	3,000.00		3,000.00	2,577.44	422.56
Street Lighting	31-435	2	25,000.00	25,000.00		25,000.00	20,773.03	4,226.97
Sewer Services	31-455	2	8,000.00	6,000.00		6,000.00	4,680.00	1,320.00
						-		-
Reserve for Accumulated Absences	31-450	2	75,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,294,459.75	8,709,800.00	-	8,709,800.00	7,955,011.23	754,788.77
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,294,459.75	8,709,800.00	-	8,709,800.00	7,955,011.23	754,788.77
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,584,350.00	5,280,600.00	-	5,250,600.00	4,936,427.51	314,172.49
Other Expenses (Including Contingent)	34-201	2	3,710,109.75	3,429,200.00	-	3,459,200.00	3,018,583.72	440,616.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill- Elite	30-410	2	1,107.25		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		289,072.00	290,474.00		290,474.00	290,474.00	-
Social Security System (O.A.S.I.)	36-472		420,000.00	415,000.00		415,000.00	396,289.70	18,710.30
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		744,221.36	749,972.21		749,972.21	749,972.21	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		5,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,000.00	5,000.00		5,000.00	4,738.69	261.31
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,466,400.61	1,465,446.21	-	1,465,446.21	1,446,474.60	18,971.61
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		10,760,860.36	10,175,246.21	-	10,175,246.21	9,401,485.83	773,760.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Group Insurance	23-221	2	159,808.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	79,285.00			-		-
Gasoline	31-460	2	18,875.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		257,968.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Shared Service North Hunterdon-Voorhees						-		-
Police- Class III- Salaries & Wages	42-110	1	188,500.00			-		-
Shared Service SRO Officer- North Hunterdon-						-		-
Voorhees						-		-
Salaries & Wages	42-110	1	96,200.00			-		-
Other Expenses	42-110	2	48,800.00			-		-
Shared Service SRO Officer- Clinton Twp Local School						-		-
Salaries & Wages	42-110	1	47,500.00	47,500.00		47,500.00	47,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999	381,000.00	47,500.00	-	47,500.00	47,500.00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1.00			-	-	-
Body Armor Replacement Fund	41-770	2	2,057.80	1,516.77		1,516.77	1,516.77	-
Clean Communities Grant	41-709	2	37,568.03	36,633.14		36,633.14	36,633.14	-
Drunk Driving Enforcement Fund	41-745	2		6,616.39		6,616.39	6,616.39	-
Recycling Tonnage Grant	41-701	2	7,935.38			-	-	-
Emergency Management Agency Assistance Grant	41-707	2				-	-	-
Drive Sober Or Get Pulled Over Grant	41-712	2		14,000.00		14,000.00	14,000.00	-
Distracted Driving Grant	41-713	2		7,000.00		7,000.00	7,000.00	-
Body Worn Camera Grant	41-714	2				-	-	-
Impaired Driving Education & Enforcement Grant	41-708	2		36,450.00		36,450.00	36,450.00	-
Alcohol Education & Rehabilitation	41-770	2	7,738.68	4,998.38		4,998.38	4,998.38	-
ARP Funds - LFRF - Sewerage Authority	41-711	2		342,000.00		342,000.00	-	-
ARP Funds - LFRF- Preservation of Records	41-711	2		50,000.00		50,000.00	50,000.00	-
EMAA	41-537	2	10,000.00			-	-	-
ARP Firefighter Grant	41-526	2	49,000.00			-	-	-
Opioid Settlement	41-877	2	28,143.30			-	-	-
Subsustainable NJ	41-600	2		2,000.00		2,000.00	2,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		142,444.19	1,773,375.07	-	1,773,375.07	1,431,375.07	-
Total Operations - Excluded from "CAPS"	34-305		781,412.19	1,820,875.07	-	1,820,875.07	1,478,875.07	-
Detail:								
Salaries & Wages	34-305	1	332,200.00	47,500.00	-	47,500.00	47,500.00	-
Other Expenses	34-305	2	449,212.19	1,773,375.07	-	1,773,375.07	1,431,375.07	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,298,000.00	450,000.00	-	450,000.00	450,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,504,895.00	2,792,110.00	-	2,792,110.00	2,792,107.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,584,307.19	5,062,985.07	-	5,062,985.07	4,720,982.57	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,584,307.19	5,062,985.07	-	5,062,985.07	4,720,982.57	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,345,167.55	15,238,231.28	-	15,238,231.28	14,122,468.40	773,760.38
(M) Reserve for Uncollected Taxes	50-899		762,365.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		15,107,532.55	15,988,231.28	-	15,988,231.28	14,872,468.40	773,760.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,760,860.36	10,175,246.21	-	10,175,246.21	9,401,485.83	773,760.38
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	257,968.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	381,000.00	47,500.00	-	47,500.00	47,500.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	142,444.19	1,773,375.07	-	1,773,375.07	1,431,375.07	-
Total Operations Excluded from "CAPS"	34-305	781,412.19	1,820,875.07	-	1,820,875.07	1,478,875.07	-
(C) Capital Improvements	44-999	1,298,000.00	450,000.00	-	450,000.00	450,000.00	-
(D) Municipal Debt Service	45-999	1,504,895.00	2,792,110.00	-	2,792,110.00	2,792,107.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	762,365.00	750,000.00	XXXXXXXXXX	750,000.00	750,000.00	XXXXXXXXXX
Total General Appropriations	34-499	15,107,532.55	15,988,231.28	-	15,988,231.28	14,872,468.40	773,760.38

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Parking Offenses Adjudication Act, School Resource Officer Donations, Municipal Public Defender Fees, Law Enforcement Trust Fund, Storm Recovery Trust Fund, Uniform Fire Safety Act Penalty Monies, Dog Park Acceptance Bequests/Gifts, Trail Park Project Acceptance of Bequests/Gifts, K-9 Donations, UCC Code Enforcement Fee Violations, Windy Acres Environmental Education Center Donations, Parks & Playgrounds Codmmission, Outside Employment of Off-Duty Police Officers, Housing Trust Fund, Disposal of Forfeited Property, Developers Escrow, Open Space, Recreation, Farmland and Historic Preservation Trust, Affordable Housing, Reserve for Accumulated Absenses.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	7,968,011.62
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,875.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	395,606.23
Tax Title Lien Receivable	1110400	98,963.30
Property Acquired by Tax Title Lien Liquidation	1110500	291,600.00
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	8,756,056.15

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,089,487.07
Reserves for Receivables	2110200	786,169.50
Surplus	2110300	2,880,399.55
Total Liabilities, Reserves and Surplus	XXXXXX	8,756,056.12

School Tax Levy Unpaid	2220170	19,396,071.50
Less: School Tax Deferred	2220200	19,396,071.50
*Balance Included in Above "Cash Liabilities"	2220300	-

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,047,307.03	1,552,072.89
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	61,102,186.46	59,285,950.63
Delinquent Taxes	2310300	460,845.14	478,586.01
Other Revenues and Additions to Income	2310400	3,204,700.13	3,435,943.76
Total Funds	2310500	66,815,038.76	64,752,553.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,896,231.28	12,876,421.66
School Taxes (Including Local and Regional)	2310700	39,668,572.99	40,529,987.50
County Taxes (Including Added Tax Amounts)	2310800	8,837,350.82	8,717,309.17
Special District Taxes	2310900	432,484.12	431,763.43
Other Expenditures and Deductions from Income	2311000	100,000.00	149,764.50
Total Expenditures and Tax Requirements	2311100	63,934,639.21	62,705,246.26
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	63,934,639.21	62,705,246.26
Surplus Balance, December 31	2311400	2,880,399.55	2,047,307.03

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,880,399.55
Current Surplus Anticipated in 2023 Budget	2311600	1,228,251.00
Surplus Balance Remaining	2311700	1,652,148.55

(Important: This appendix must be Included in advertisement of Budget.)

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF CLINTON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The year 2023 Capital Budget represents the Governing Body's projections of capital projects needed to meet the current needs of the municipality. Full implementation of this capital program depends upon availability of funds needed to finance the contemplated activities. Implementation of these capital projects require action and approval of the Governing Body.

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Park Improvements	REC-1	774,000.00			24,000.00				750,000.00
Various Equipment and Vehicles	DPW-1	2,174,500.00		220,000.00	200,000.00				1,754,500.00
Various Equipment and Vehicles	POL-1	177,500.00		70,000.00	55,000.00				52,500.00
Road Improvements	DPW-2	6,500,000.00			1,350,000.00		150,000.00		5,000,000.00
Emergency Services Various Equipment and Vehicles	Fire-1	1,963,000.00			97,000.00				1,866,000.00
Fire Prevention Various Equipment and Vehicles	PREV-1	117,600.00			12,700.00				104,900.00
Municipal Building Improvements & Records	ADMIN-1	365,000.00			65,000.00				300,000.00
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TOTAL - THIS PAGE	XXXXX	12,071,600.00	-	290,000.00	1,803,700.00	-	150,000.00	-	9,827,900.00

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	xxxxx	12,071,600.00	-	290,000.00	1,803,700.00	-	150,000.00	-	9,827,900.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Park Improvements	REC-1	774,000.00	12/31/2023	24,000.00	500,000.00	100,000.00	100,000.00	25,000.00	25,000.00
Various Equipment and Vehicles	DPW-1	2,174,500.00	12/31/2023	420,000.00	656,500.00	550,000.00	298,000.00	150,000.00	100,000.00
Various Equipment and Vehicles	POL-1	177,500.00	12/31/2023	125,000.00	50,000.00	45,000.00	50,000.00	20,000.00	11,250.00
Road Improvements	DPW-2	6,500,000.00	12/31/2023	1,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Emergency Services Various Equipment and Vehicles	Fire-1	1,963,000.00	12/31/2023	97,000.00	431,000.00	321,000.00	1,046,000.00	34,000.00	34,000.00
Fire Prevention Various Equipment and Vehicles	PREV-1	117,600.00	12/31/2023	12,700.00	19,000.00	9,200.00	60,000.00	8,350.00	8,350.00
Municipal Building Improvements & Records	ADMIN-1	365,000.00	12/31/2023	65,000.00	100,000.00	100,000.00	50,000.00	25,000.00	25,000.00
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TOTAL - THIS PAGE	XXXXX	12,071,600.00	XXXXXXXXXX	2,243,700.00	2,756,500.00	2,125,200.00	2,604,000.00	1,262,350.00	1,203,600.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	12,071,600.00	XXXXXXXXXX	2,243,700.00	2,756,500.00	2,125,200.00	2,604,000.00	1,262,350.00	1,203,600.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF CLINTON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Park Improvements	774,000.00		750,000.00	24,000.00						
Various Equipment and Vehicles	2,174,500.00		1,754,500.00	200,000.00						
Various Equipment and Vehicles	177,500.00	70,000.00	52,500.00	55,000.00						
Road Improvements	6,500,000.00	220,000.00	1,500,000.00	1,350,000.00		150,000.00				
Emergency Services Various Equipment and Vehicles	1,963,000.00		1,866,000.00	97,000.00						
Fire Prevention Various Equipment and Vehicles	117,600.00		104,900.00	12,700.00						
Municipal Building Improvements & Records	365,000.00		300,000.00	65,000.00						
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TOTAL - THIS PAGE	12,071,600.00	290,000.00	6,327,900.00	1,803,700.00	-	150,000.00	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 9,294,459.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,466,400.61
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 781,412.19
(c) Capital Improvements	44-999	\$ 1,298,000.00
(d) Municipal Debt Service	45-999	\$ 1,504,895.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 762,365.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,107,532.55

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	431,096.46	431,576.56	432,484.12	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			2,202.05	Other Expenses	54-385-2				-	
Deer Permits				925.00	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101		83,423.44		Salaries & Wages	54-375-1	50,000.00	35,000.00	21,580.00	13,420.00	
					Other Expenses	54-372-2	130,000.00	130,000.00	73,340.87	56,659.13	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	431,096.46	515,000.00	435,611.17	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			2002		Payment of Bond Principal	54-920-2	142,302.50	325,000.00	325,000.00	XXXXXXXXXX	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0200		Interest on Bonds	54-930-2	45,436.04	25,000.00	25,000.00	XXXXXXXXXX	
Total Tax Collected to date:		\$	14,982,120.21		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:		\$	14,048,844.12		Reserve for Future Use	54-950-2	63,357.92			-	
Total Acreage Preserved to date:					Total Trust Fund Appropriations:	54-499	431,096.46	515,000.00	444,920.87	70,079.13	
			(Acres)								
Recreation land preserved in 2022:											
			(Acres)								
Farmland preserved in 2022:											
			(Acres)								

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF CLINTON

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body